

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**
 State Fiscal Year: **2015** Program: All
 Submission Date: 8/31/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$295,926	\$269,581	\$236,076	\$247,509	\$350,731	\$317,775	\$428,248	\$394,575	\$352,687	\$355,136	\$425,421	\$326,625	\$4,000,289
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	19,648	21,234	21,501	24,585	21,809	21,825	6,107	14,608	18,021	20,286	20,194	18,921	228,738
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	2,402	2,400	2,336	2,539	3,804	4,160	3,861	3,985	3,909	3,186	3,802	3,783	40,167
6 Equipment Lease or Rent, excl. Phone/Telecom	785	372	374	400	392	392	392	392	392	392	392	392	5,070
7 Computer hardware/Software purch., uncapitalized	5,755	6,708	6,043	11,815	10,933	12,379	13,479	7,225	13,074	10,335	16,322	11,210	125,276
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	485	3,513	573	334	34	871	134	113	54	187	1,262	63	7,620
9 Maintenance, Repairs, Custodial, and Security	3,741	4,708	4,795	6,583	5,438	4,665	8,100	3,137	2,251	6,974	5,553	4,074	60,021
10 Supplies, Postage, Freight, Printing	3,316	6,303	24,657	10,848	2,804	3,805	3,624	1,792	5,142	2,545	8,038	3,945	76,820
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	3,687	5,788	5,900	35,094	20,792	5,677	51,027	12,713	27,536	25,983	39,371	15,058	248,624
12 Travel Expenses	8,532	18,757	8,650	10,264	4,345	9,549	5,974	7,018	8,528	4,978	11,287	3,186	101,068
13 Marketing, PR, and Outreach (excl. Salaries)	55,962	77,923	161,335	121,964	95,858	24,118	158,167	5,547	118,196	206,975	27,958	37,373	1,091,375
14 Taxes (excl. income taxes & premium taxes) & Licensing	698	137	1,743	1,753	482	1,092	825	603	706	672	732	701	10,144
15 Insurance	-	-	-	-	1,126	1,128	1,117	1,235	1,222	1,220	2,221	1,226	10,495
16 Depreciation & Amortization	15,049	14,125	14,067	14,184	16,797	17,181	22,785	14,052	13,227	17,587	15,093	18,146	192,293
17 Other Administrative Expenses	34,498	76,986	73,473	86,996	93,386	102,346	152,648	90,196	128,112	128,166	114,058	129,035	1,209,900
18 Subtotal (specified in-house services)	450,483	508,535	561,523	574,868	628,732	526,962	856,488	557,190	693,057	784,621	691,703	573,738	7,407,900
19 Outsourced services (Non-Capitated Arrangements)	712,782	703,202	717,232	731,146	753,536	771,339	907,537	821,829	804,733	829,962	731,802	823,560	9,308,659
20 Outsourced services (Capitated Arrangements)	27,910	28,565	29,195	30,426	30,773	30,954	31,243	31,542	31,754	31,872	31,976	31,958	368,167
21 PBM Admin Fees - Fees based on \$PMPM	12,635	12,918	13,132	13,779	13,944	13,987	14,140	14,292	14,386	14,445	14,494	14,480	166,633
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses	\$1,203,811	\$1,253,220	\$1,321,081	\$1,350,218	\$1,426,984	\$1,343,241	\$1,809,407	\$1,424,854	\$1,543,930	\$1,660,900	\$1,469,975	\$1,443,736	\$17,251,359

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	57,075	43,359	31,268	24,335	36,183	52,787	38,397	48,076	31,818	31,750	37,969	37,670	470,687
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	#####												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health - \$312,920; Davis Vision - \$55,247												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.